

Mt. Shasta City Council Regular City Council Meeting Agenda

Mt. Shasta Community Center, 629 Alder Street Monday,
July 25, 2016; 5:30 p.m.

"Our mission is to maintain the character of our "small town" community while striking an appropriate balance between economic development and preservation of our quality of life. We help create a dynamic and vital City by providing quality, cost-effective municipal services and by forming partnerships with residents and organizations in the constant pursuit of excellence."

Page	Item	STANDING AGENDA ITEMS
	1.	Call to Order and Flag Salute
	2.	Roll call
	3.	Special Presentations & Announcements: Team Shasta Homeless and Transient Initiative
	4.	<p>Public Comment:</p> <p>Welcome to our City Council meeting. The Council invites the public to address the Council on matters on the Consent Agenda and matters not listed on the agenda that are within the Council's subject matter jurisdiction. If the Public wishes to comment on matters that are on the agenda, the Council will request comment when the matter is heard. The Council reserves the right to limit public comment on matters that are outside its subject matter jurisdiction.</p> <p>The City Council may regulate the total amount of time on particular issues and for speakers (typically 3 minutes). The Council may place additional time limits on comments, to ensure members of the public have an opportunity to speak and the Council is able to complete its business. A group may be asked to choose a spokesperson to address the Council on a subject matter, or the Council may limit the number of persons addressing the Council whenever a group of persons wishes to address the council on the same subject matter. Speakers may not cede their time to another.</p> <p>The Mayor manages the City Council meeting with a commitment to effective engagement while maintaining a positive, respectful decorum. The Mayor will typically start the Public Comment period sharing the following reminders relating decorum and Brown Act compliance efforts:</p> <ul style="list-style-type: none">✓ This is the time for the public to address the Council on matters on the Consent Agenda or matters NOT on the Council Agenda. This will be a comment period only. If the public wishes a response they may provide their contact information to the Deputy City Clerk.✓ The Mayor will recognize each speaker in an orderly fashion. Most often, the Mayor will call the speakers whom have signed in first and shall then call for those who would like to address the Council but whom did not sign in by inviting them to come to the front of the room and wait to be recognized to speak. Once the speaker is recognized, the speaker will address the Council only and shall provide comment from the public microphone. Public Comment will typically not be taken from any person shouting from the audience.✓ No heckling or shouting from the audience at a speaker shall be permitted.✓ The City Council may ask "clarifying" questions only. Due to equity and Brown Act concerns, the Council will avoid engaging in dialogue or debate.✓ If there is an item of great community significance/interest and is within the Council's subject matter jurisdiction, the Council may request the item be agendized for further consideration at a subsequent Council meeting.

	5. Meeting Recess (As Necessary)
	6. Council and Staff Comments
	CITY COUNCIL BUSINESS
Page	<p>7. Consent Agenda - The City Manager recommends approval of the following Consent Agenda items. All Resolutions and Ordinances on this agenda, or added hereto, shall be introduced or adopted, as applicable, by title only, and the full reading thereof is hereby waived.</p> <p>a. Approval of Minutes: July 11, 2016 Regular City Council Meeting Draft Minutes</p> <p>b. Acceptance of Brown Act Committee Minutes: Beautification Committee Minutes June 8, 2016; Downtown Enhancement Advisory Committee Minutes June 15, 2016.</p> <p>c. Approval of Disbursements: Accounts Payable, 7/7/16 and 7/12/16; Total Gross Payroll and Taxes: For Period Ending 7/3/16. (Finance Director)</p> <p>d. Monthly Financial/Investment Report (Finance Director)</p>
Page	<p>8. Public Hearing Regrading Resolution CCR-16-31 RE: Authorizing The Special Assessments For The Fire Department Equipment Funding Special Tax for the 2016-2017 Tax Roll And Authorizing the Mayor To Execute the Certification.</p> <p><u>Background:</u> On June 7, 1994, the electorate of the City of Mt. Shasta voted in favor of a tax initiative settling a special assessment for the purpose of providing funding for Fire Department equipment acquisition. The Siskiyou County Auditor's Office requires that the Board of Directors of any special assessment district certify that the assessments are valid and authorized before they are placed on the tax roll each year.</p> <p><u>Report by:</u> Muriel Howarth-Terrell, Finance Director</p> <p><u>Recommended Council Action:</u> Adopt Resolution CCR-16-31</p>
	<p>9. Resolutions of Necessity (Hearing)</p> <p><u>Background:</u> The City Attorney and the City's Contracted Right of Way Specialist have been working with affected property owners related to the Prop 84 funded Supply Line Replacement Project.</p> <p><u>Report by:</u> Rod Bryan, Public Works Director</p> <p><u>Recommended Council Action:</u> The City Attorney is recommending that City Council adopt the proposed Resolutions of Necessity CCR-16-32, CCR-16-33, and CCR-16-34, finding that the public necessity requires the acquisition of certain real property.</p>
	CITY COUNCIL/STAFF REPORTING PERIOD
	10. Council Reports on Attendance at Appointed/Outside Meetings

Mt. Shasta Regular City Council Meeting Agenda

Monday, July 25, 2016

Page 3 of 4

	<p>11. Future Agenda Items (Appearing on the agenda within 60-90 days):</p> <ul style="list-style-type: none">a. Public Outreach Regarding The Landing – 8/8/16b. Resolutions of Necessity – 8/8/16c. Surplus Equipment – 8/22/16d. Council Approval of Rate Study Consultant Agreement – 8/22/16e. Broadband Update – 9/12/16 (Mayor Collings)f. Marijuana Ordinance – 9/26/16g. Streamlining Solar Project – 9/26/16h. Expanding Downtown Business District – 9/26/16i. Noise Ordinance – 10/10/16j. Smoking Limitations – 10/24/16k. Review Consideration of One-Way Traffic – 10/24/16l. Review of CCO-98-05, Extraction and Exportation of Groundwater – 11/14/16m. Orchard Property Annexation – 11/14/16n. Crystal Geyser Industrial User Permit – TBD, Pending County CEQA
	<p>12. Closed Session: Public Employment, City Manager – Pursuant to Government Code §54957</p>
	<p>13. Adjourn</p> <p>Availability of Public Records: All public records related to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at City Hall located at 305 North Mt. Shasta Blvd., Mt. Shasta, CA at the same time the public records are distributed or made available to the members of the legislative body. Agenda related writings or documents provided to a majority of the legislative body after distribution of the Agenda packet will be available for public review within a separate binder at City Hall at the same time as they are made available to the members of the legislative body.</p> <p>The City of Mt. Shasta does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or provision of services. In compliance with the Americans with Disabilities Act, persons requiring accommodations for a disability at a public meeting should notify the City Clerk or Deputy City Clerk at least 48 hours prior to the meeting at (530) 926-7510 in order to allow the City sufficient time to make reasonable arrangements to accommodate participation in this meeting.</p>

Mt. Shasta City Council Regular City Council Meeting **DRAFT** Minutes

Mt. Shasta Community Center, 629 Alder Street
July 11, 2016; 5:30 p.m.

“Our mission is to maintain the character of our “small town” community while striking an appropriate balance between economic development and preservation of our quality of life. We help create a dynamic and vital City by providing quality, cost-effective municipal services and by forming partnerships with residents and organizations in the constant pursuit of excellence.”

STANDING AGENDA ITEMS

- 1. Call to Order and Flag Salute:** At the hour of 5:30 p.m. Mayor Jeffrey Collings called the meeting to order and led the audience in the Pledge of Allegiance.
- 2. Roll Call:** Council Members Present: Morter, Burns, Harkness, Stearns, Collings
Council Members Absent: None
- 3. Special Presentations & Announcements:**
Mike Rodriguez, Director, Recreation and Parks District – Parks Make Life Better! Month
Jeffrey Collings, Mayor – Read and presented Proclamation to Mr. Rodriguez
- 4. Public Comment:**
Roslyn McCoy – Comments regarding water extraction and the Municipal Code. Request for Council to discuss Crystal Geyser permit on a future agenda.
- 5. Meeting Recess:** None
- 6. Council and Staff Comments:**
Kathy Morter, Councilmember – Comments regarding successful July 4th Celebration.
Tim Stearns, Councilmember – New trees at Parker Plaza, movement of crude oil through Northern California.
Mike Burns Sr., Councilmember – Kudos to Public Works for 4th of July work done.
Geoff Harkness, Councilmember – Comments regarding a draft permit that PACE Engineering is currently working on.
Tim Stearns, Councilmember – City Manager application process.

CITY COUNCIL BUSINESS

- 7. Consent Agenda:**
Tim Stearns, Councilmember – Request for change to minutes of June 27, 2016 to reflect the inclusion of Propel and Driven Marketing in the 2016-2017 budget.
COUNCIL ACTION: Approved the following Consent Agenda items with amendment to the minutes of June 27, 2016. All Resolutions and Ordinances on this agenda, or added hereto, shall be introduced or adopted, as applicable, by title only, and the full reading thereof is hereby waived.
 - a. Approval of Minutes: June 27, 2016 Regular City Council Meeting Minutes, as amended
 - b. Approval of Disbursements: (Finance Director)
Accounts Payable: 6/22/16 and 6/28/16; Total Gross Payroll and Taxes for the Period Ending: 6/19/16.
 - c. Resolution CCR-16-30, rescinding Resolution CCR-16-28 and Calling and Giving Notice of a General Municipal Election to be Held on Tuesday, November 8, 2016, and Requesting Consolidation of this Election with the State of California Statewide Final Election**MOTION TO APPROVE:** Councilmember Stearns
SECOND: Councilmember Harkness
AYES: Councilmembers Morter, Burns, Harkness, Stearns, Mayor Collings

NOES: None
ABSENT: None
ABSTAIN: None

CITY COUNCIL/STAFF REPORTING PERIOD

8. Council Reports on Attendance at Appointed/Outside Meetings:

Kathy Morter, Councilmember – Team Shasta

Geoff Harkness, Councilmember – Regional Water Action Group

Jeffrey Collings, Mayor – Review of meeting with Assemblyman Dahle regarding broadband.

Tim Stearns, Councilmember – Comments regarding funding for a State Courthouse in Yreka.

9. Future Agenda Items (Appearing on the agenda within 60-90 days):

COUNCIL ACTION: Reviewed Items a through m.

- a. Team Shasta Update – 7/25/16
- b. Water Conservation Update – 7/25/16
- c. Public Outreach regarding The Landing – 7/25/16 – Moved to 8/8/16
- d. Surplus Equipment – 8/22/16
- e. Marijuana Ordinance - 9/12/16
- f. Broadband Update – 9/12/16 (Mayor Collings)
- g. Streamlining Solar Project – 9/26/16
- h. Expanding Downtown Business District – 9/26/16
- i. Noise Ordinance – 10/10/16
- j. Smoking Limitations – 10/24/16
- k. Orchard Property Annexation – 11/14/16
- l. Potential Street Vacation – TBD

m. Crystal Geyser Industrial User Permit – TBD, pending County CEQA

Item added regarding review of consideration of one-way traffic in the downtown.

Item added regarding Groundwater Extraction Ordinance review.

Discussion regarding al fresco dining to be in place by next tourist season.

10. Adjourn: There being no further business, the meeting was adjourned at 6:45 p.m.

Respectfully Submitted by: Kathryn M. Wilson, Administrative Assistant/Deputy City Clerk

MT. SHASTA BEAUTIFICATION COMMITTEE REGULAR MEETING MINUTES

Lalo's Restaurant

520 N. Mt. Shasta Blvd., Mt. Shasta, CA.

June 8, 2016

1. Call to order - 4:00

Members Present - Paul B, Rod, Penney, Leslie, Lorie S., Kathy M., Terez, and Jacquie.

2. Public Comment

A. Pam Neronha is joining as a BC committee member. Pam has a background in eco-system management and loves gardening. Committee introduced ourselves and discussed the work project areas, and who spearheads the various target areas of the city.

B. Terez can't make it to the final work day. Paul will get tools from Native Grounds. At the North Triangle, Terez planned to install river rock and cloth. Paul B. objects because the rock makes weeding difficult. BC agreed to reduce the work to just weeding and wait until Terez returns to re-do the river rock area with new cloth and bark - no rock. For the Lake Street median work party, no traffic control is needed. Rod confirmed.

C. Rod noted - that the named City properties will be available on a list as an attachment to the agenda package. This will help BC identify possible future public art sites and areas to enhance.

D. Kathy M. asked about the City owned forested parcels and who is tending?

E. Lorie talked about Spring Hill trail - Joe (head of Spring Hill Trail Association) and Lorie talked and the Boy Scouts are willing to do some work. Lorie, Terez, and Joe will meet and pre-plan any advise that BC could render as a good partnership for volunteer work parties.

F. Lorie noted the rose garden is almost done. Lorie and Rod will discuss stump removal and tree removal/moving - refers to tree roots on the Main Blvd. buckling sidewalks.

3. Regular Meeting

Minutes - Approved for last meeting, May 11, 2016 - Paul made motion, Penny 2nd.

Agenda Items

Item #8 - final work date is Lake St. this weekend; volunteers bring own tools and bags for collection. July and Aug projects will be paused due to heat.

Item #9 - Parker Plaza planting and mulching - maintained by McLane but assisted by BC. Jacquie clarified that the Parker Plaza fund will go toward future shade trees. Jacquie and Rod are coordinating the planting and watering. Jacquie will assure plants get ample water this summer. Kathy suggested getting a landscape designer who would incorporate Parker Plaza enhancements with the rear parking area. Lorie wants to be assured the City Council is supportive of funds directed to enhancements, including support from DTEC.

Terez & Rod said there is no irrigation in the parking areas behind Parker Plaza. Kathy questioned what is best use for this area. Jacquie noted the Farmers Market hopes to see how the space can be utilized. Rod will check into safety fencing and responsibility of who is to maintain. Usage and needs to be determined before any renovations. Jacquie noted the privately owned propane tank needs to be moved before work proceeds. Rod will check ownership and removal of the tank. Kathy noted that DTEC & Chamber should lead parking lot re-purposing.

Item #10 - Hanging baskets - May 28 baskets were hung. Some 13 baskets were replaced for free, and Lorie has 5 others at her house reviving them. Quality has been an issue. Watering was set for M-W-F. Lorie tagged along for an early morning watering and offered some tips. Lorie thinks 7-day a week watering maybe needed. Jacquie suggested inserting moisture holding amendments to help with water retention. Lorie and Terez will monitor this carefully. Water reservoirs (soda bottles) were discussed to cure the stressed baskets. Penny talked to 2 store owners who might help with weekend watering but this is uncertain. Pam asked about banners being installed. Mtn Runners installs them in a few weeks just prior to July 4th. Rod talked about spring loaded banner arm. BC could install Summer/ Fall banners so we have beauty more consistently

#11- Lorie asked Rod about a solar light to illuminate the Lake Street median entry monument stone. It was agreed to call Steve Hickey to ask about solar version that will work. Get a price and Rod said this could be easily set for installation.

Paul B questioned why BC has anything to do with the Library. The Library is well funded. He made a motion, and seconded by Jacquie, to stop BC involvement. Members discussed the long history of BC assisting the Library. The members decided to table the motion and have Lorie talk to the Library about BC halting future landscape assistance. Terez thinks the minor amount of work doesn't impact BC and the appearance will suffer. Lorie agreed to talk to Terry Thompson about the issues of BC's tight funding and labor, learn what the Library's vision is for landscaping, and then have BC members evaluate what role is fair. Lorie will report back.

Item #16 - First Impressions event follow-up - Kathy is making a presentation at Monday's City Council meeting. This was a multi-city evaluation to note what visitors to our County experience when first visiting our area. Topics included signage, visitor centers, sense of welcome etc.

Final Comments - before Rod was Public Work Director, there was a catalogue for Mt. Shasta that offered various designs, plaques, markers etc. to encourage memorial items. Discuss this on the next agenda. Could this be revived, who would manage, what would be offered.

Adjourned 5:30.

Mt. Shasta Downtown Enhancement Advisory Committee Regular Meeting Minutes

City Hall Conference Area
305 North Mt. Shasta Blvd.
Thursday June 15, 2016; 8:30 AM

“Our mission is to maintain the character of our “small town” community while striking an appropriate balance between economic development and preservation of our quality of life. We help create a dynamic and vital City by providing quality, cost-effective municipal services and by forming partnerships with residents and organizations in the constant pursuit of excellence.”

Item
1. Call to Order
2. Roll Call: All Present – Jaime was not present *conversation continued about finding 2 more members for the board – and expanding the district.
3. Special Presentations & Announcements
4. Public Comment Welcome to our meeting. The committee invites the public to address the committee on matters on the Consent Agenda and matters not listed on the agenda that are within the committee’s subject matter jurisdiction. If the Public wishes to comment on matters that are on the agenda, the committee will request comment when the matter is heard. The committee reserves the right to limit public comment on matters that are outside its subject matter jurisdiction. The committee may regulate the total amount of time on particular issues and for speakers (typically 3 minutes). The committee may place additional time limits on comments, to ensure members of the public have an opportunity to speak and the committee is able to complete its business. A group may be asked to choose a spokesperson to address the committee on a subject matter, or the committee may limit the number of persons addressing the committee whenever a group of persons wishes to address the committee on the same subject matter. Speakers may not cede their time to another. If there is an item of great community significance/interest and is within the committee’s subject matter jurisdiction, the committee may request the item be agendized for further consideration at a subsequent committee meeting.
5. Meeting Recess
6. Staff & Member Comments
7. Consent Agenda: a. Approval of Minutes: Motion made – 2 nd – all in favor aye -

8. Our Purpose
<p>1 Festival Ideas / Projects</p> <p>2 Cool Mountain Nights – Labor Day Weekend</p> <p>a. Entire festival weekend that pairs with the Blackberry Festival and the car show – Chamber is not involved – Parish has been running this with the help of The Mason’s. Is the event is big enough? Do we need to add something ? Food Truck show? Event to learn something (yoga)</p> <p>3 Mural Project</p> <p>a. Napa Building – Retaining wall by parking lot – burger express – Coldwell Banker – apartment building – Kathy brought up do we have to bid this out – or can we select our artist. Do we need to get public input on what we are going to do? Working with COS department – and High school Art department</p> <p>Locations to start</p> <p>b. Start with the retaining wall behind burger express</p> <p>i. Do this to increase usage of lot – food truck pilot – involve beautification committee to help improve it as well.</p> <p>ii. Next meeting – tom o’hara – john & (fifth season painter)</p> <p>c. 402 N. Mt. Shasta Blvd – first private building</p> <p>d. Castle Street (wassayaks)</p> <p>4 Expanding Downtown “area”</p> <p>a. The reason for this was through a self assesment – and outlying businesses want to be participants. (Petals & Berryvale, etc) however if we do – are we going to need more parking if we expand? Do we need more parking downtown? Do we need to remove the “parking district” and just assess businesses a set fee. Moved to future agenda items.</p> <p>How do we keep downtown businesses informed of our events -</p>
<p>9. Fourth of July Events</p> <p>a. 3pm no parking from Friday 1st – From Saturday we have 5 bands – including a 60 piece bugle band & shasta yama, and Yoga Man Burning Band as the headliner and more! Sunday is a country band out of sacramento – and Jimmy Limo, Secret Society Handshake & Monday is the run / walk & Parade including a \$1,000 award for best float in the parade.</p>
10. Way Finding Signs - Tabled
11. Team Shasta Update – Kathy Morter - Tabled
12. Committee Reports on Attendance at Appointed/Outside Meetings
13. Future Agenda Items (Appearing on the agenda within 60-90 days):

- a. Parking Tickets
- b. Parker Plaza Renewal
- c. Shasta skies by night
- d. enhancing tree's in front of every building
- e. pet rock idea
- f. remove parking district – set fee – some not paying – paying by “spaces”?

14. Adjourn

Availability of Public Records: All public records related to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at City Hall located at 305 North Mt. Shasta Blvd., Mt. Shasta, CA at the same time the public records are distributed or made available to the members of the legislative body. Agenda related writings or documents provided to a majority of the legislative body after distribution of the Agenda packet will be available for public review within a separate binder at City Hall at the same time as they are made available to the members of the legislative body.

The City of Mt. Shasta does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or provision of services. In compliance with the Americans with Disabilities Act, persons requiring accommodations for a disability at a public meeting should notify the City Clerk or Deputy City Clerk at least 48 hours prior to the meeting at (530) 926-7510 in order to allow the City sufficient time to make reasonable arrangements to accommodate participation in this meeting.

NEXT MEETING July 13th – 8:30am.

City Council Agenda Item # 7c
Staff Report

Meeting Date: July 25, 2016
To: Mayor and City Council
From: Muriel Howarth Terrell, Finance Director
Subject: Approval of Warrants and Payroll

	Regular
x	Consent
	Closed
	Presentation

Recommendation:

Staff respectfully requests the Mayor and City Council Approve warrants paid including payroll benefits and withholding, and payroll distribution, in the amount of \$468,264.98

Background & Summary:

Approval of Check Numbers 38228-38349	\$ 391,156.93
Total Payroll Distribution	\$ 54,860.44
Total Payroll Taxes	<u>\$ 22,247.61</u>
	\$ 468,264.98

Financial Impact:

Expenditures are consistent with the Budget that the City Council has adopted.

Compliance with 2014-17 City Council Strategic Plan:

The City Council's leadership efforts to ensure adherence to the best possible financial practices and overall transparency falls under Strategic Focus IV – Grow Mt. Shasta Pride and Quality and the Municipal Responsibilities of Progressive Leadership and Financial Health and Economic Opportunity.

Attachments:

- 1.) Check Registers – 7/7/16, 7/12/16
- 2.) ACH Payroll Distribution – 7/6/16
- 3.) EFTPS Reports – 7/12/16

Check Register Report

2016-17

Date: 07/07/2016

Time: 7:12 am

Page: 1

City of Mt. Shasta

BANK: TRI COUNTIES BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TRI COUNTIES BANK Checks							
38228	07/07/2016	Printed		12185	CALIFORNIA P.E.R.S.	07/07/16 Rate Plan 925	3,490.16
38229	07/07/2016	Printed		12185	CALIFORNIA P.E.R.S.	07/07/16 Rate Plan 926	958.68
38230	07/07/2016	Printed		12185	CALIFORNIA P.E.R.S.	07/07/16 Rate Plan 927	3,797.95
38231	07/07/2016	Printed		12185	CALIFORNIA P.E.R.S.	07/07/16 Rate Plan 27429	2,134.01
38232	07/07/2016	Printed		12185	CALIFORNIA P.E.R.S.	07/07/16 Rate Plan 25861	1,366.84
38233	07/07/2016	Printed		12185	CALIFORNIA P.E.R.S.	07/07/16 Rate Plan 25862	413.54
38234	07/07/2016	Printed		28790	CALPERS 457 PLAN	07/07/16 457 SIP Deductions	941.00
38235	07/07/2016	Printed		12640	COLONIAL LIFE & ACCIDENT INSUR	Jul 16 Life/Accident Insurance	546.60
38236	07/07/2016	Printed		13071	DELTA HEALTH SYSTEMS	Jul 16 Health Insurance	20,190.00
38237	07/07/2016	Printed		15240	NATIONWIDE RETIREMENT SOLUTION	07/07/16 457 SIP Deductions	1,966.00
38238	07/07/2016	Printed		28380	SISKIYOU COUNTY PUBLIC HEALTH	2nd Hep Twin Rx - B Montagne	82.00
38239	07/07/2016	Printed		28815	STERLING HEALTH ADMINISTRATION	07/07/16 HSA Deductions	220.00
				Total Checks: 12		Checks Total (excluding void checks):	36,106.78
				Total Payments: 12		Bank Total (excluding void checks):	36,106.78
				Total Payments: 12		Grand Total (excluding void checks):	36,106.78

Check Register Report

2015-16

Date: 07/12/2016

Time: 7:29 am

Page: 1

City of Mt. Shasta

BANK: TRI COUNTIES BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TRI COUNTIES BANK Checks							
38240	07/12/2016	Printed		10373	ARAMARK	June 16 linen services	146.07
38241	07/12/2016	Printed		10374	ASBURY ENVIRONMENTAL SERVICES	Waste oil recycling	120.00
38242	07/12/2016	Printed		25050	AT&T	Jun 16 phone bill & fax	639.94
38243	07/12/2016	Printed		11125	TINA BANOS	Jun 16 Refund 1035 Court PWW/O	195.25
38244	07/12/2016	Printed		11140	BASIC LABORATORY INC.	Drinking Water Monitoring	1,001.40
38245	07/12/2016	Printed		11146	BAXTER AUTO PARTS	2x20 strap	154.79
38246	07/12/2016	Printed		11175	CHRISTIAN BERG	2nd Qtr 16 Fire Call Out	210.00
38247	07/12/2016	Printed		11336	WARREN BREE	2nd Qtr 16 Fire Call Out	170.00
38248	07/12/2016	Printed		11360	BRUCE'S RADIATOR REPAIRS	Tow 2010 Dodge Charger	486.00
38249	07/12/2016	Printed		11423	WILLIAM BULLINGTON	06/28/16 Court mileage	27.00
38250	07/12/2016	Printed		65125	CORY BURNS	2nd Qtr 16 Fire Call Out	610.00
38251	07/12/2016	Printed		11470	BURTON'S FIRE APPARATUS	Siren 12v	3,640.98
38252	07/12/2016	Printed		12152	CALIFORNIA BUILDING STANDARDS	Apr - Jun 16 fees collected	68.00
38253	07/12/2016	Printed		12260	CASCADE FIRE EQUIPMENT	Fire parts	1,525.15
38254	07/12/2016	Printed		12300	CASH	Petty cash replenishment	60.37
38255	07/12/2016	Printed		12580	CITY OF YREKA	Asbestos Class III Cert - PW	482.85
38256	07/12/2016	Printed		12820	CROSS PETROLEUM	Jun 16 heat & fuel	3,361.51
38257	07/12/2016	Printed		12840	CROSS PETROLEUM-FIRE DEPT.	Jun 16 fuel	640.74
38258	07/12/2016	Printed		12842	CROWN MOTORS	2010 Charger electrical	103.50
38259	07/12/2016	Printed		12880	D-BEST JANITORIAL	Jun 16 cleaning services	550.00
38260	07/12/2016	Printed		13180	DEPT. OF CONSERVATION	2015- 16 fees collected	363.91
38261	07/12/2016	Printed		13198	DIVISION OF THE STATE	Apr - Jun 16 DAE fees	5.10
38262	07/12/2016	Printed		15030	FERGUSON ENTERPRISES, INC.	Big Lakes Proj Backflow Device	700.38
38263	07/12/2016	Printed		16032	GCS ENVIRONMENTAL EQUIP SERV	Sweeper #25	69.93
38264	07/12/2016	Printed		16088	STEPHEN GOLDSBERRY	2nd Qtr 16 Fire Call Out	380.00
38265	07/12/2016	Printed		17000	HACH COMPANY	WWTP lab supplies	108.49
38266	07/12/2016	Printed		17100	HEATON STEEL & SUPPLY	Galvanized fence tubing	44.63
38267	07/12/2016	Printed		18063	INTERSTATE BATTERY	Battery	36.64
38268	07/12/2016	Printed		25130	JO PETERSON DESIGNWORKS	Jun 16 plan check fees	4,046.68
38269	07/12/2016	Printed		21062	LEAGUE OF CALIFORNIA CITIES	05/13/16 Division meeting	75.00
38270	07/12/2016	Printed		22063	KEITH MCKINLEY	Jun 16 Planning Services	4,440.00
38271	07/12/2016	Printed		22066	MCLANE MAINTENANCE	Jun 16 hanging baskets water	1,990.00
38272	07/12/2016	Printed		22071	MENDES SUPPLY COMPANY	Paper Towel/Tissue	94.16
38273	07/12/2016	Printed		22059	MERCY MEDICAL CENTER	Pre-employ drug test-D Torres	50.00
38274	07/12/2016	Printed		22105	MOUNTAIN COUNTIES SUPPLY CO.	Car wash - Police car	9.00
38275	07/12/2016	Printed		28620	MT SHASTA AREA NEWSPAPERS	Jun 16 ROP/legal	404.20
38276	07/12/2016	Printed		22302	MT SHASTA IT SERVICES	Mileage Broadband Fiber meetng	2,566.96
38277	07/12/2016	Printed		22240	MT. SHASTA ELECTRIC INC	LED St Light replacement	779.77
38278	07/12/2016	Printed		22348	MT. VIEW AUTO BODY	Windshield Blue CrownVic	375.00
38279	07/12/2016	Printed		22352	MUNICIPAL EMERGENCY SERVICES	Tshirts - Fire	1,457.35
38280	07/12/2016	Printed		24000	OFFICE DEPOT	Markers	71.94
38281	07/12/2016	Printed		24033	OREILLY AUTOMOTIVE INC	Brakes FD1600	454.82
38282	07/12/2016	Printed		25120	PERSONNEL PREFERENCE INC	PW temp help	996.40
38283	07/12/2016	Printed		27000	RAMSHAW'S ACE HARDWARE INC	Jun 16 misc supplies	1,452.08
38284	07/12/2016	Printed		27040	RAY-MAC MECHANICAL INC	Air Filter/replacement	98.23
38285	07/12/2016	Printed		27060	REDDING FLEET TRUCK SUPPLY	FD 1612 parts	37.99
38286	07/12/2016	Printed		28268	DANIELLE ROSE	Jun 16 website maint	97.00
38287	07/12/2016	Printed		27128	KENNETH RYAN	2017 Act Trans Grant Proposal	289.03
38288	07/12/2016	Printed		28120	SHASTA AUTO SUPPLY	Jun 16 equipment parts	493.28
38289	07/12/2016	Printed		28216	SHASTA REGIONAL MEDICAL GROUP	DMV Physical C.Hanson	125.00
38290	07/12/2016	Printed		22220	SISKIYOU MASONIC TEMPLE BOARD	Jun 16 building rental	675.00

Check Register Report

2015-16

Date: 07/12/2016

Time: 7:29 am

Page: 2

City of Mt. Shasta

BANK: TRI COUNTIES BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TRI COUNTIES BANK Checks							
38291	07/12/2016	Printed		28520	SISKIYOU MEDICAL GROUP	PreEmploy D.Torres	75.00
38292	07/12/2016	Printed		28560	SISKIYOU OPPORTUNITY CENTER	Jun 16 recycling pickups	825.00
38293	07/12/2016	Printed		28594	SMITH BUILDING SERVICES LLC	Building Inspector Services	2,569.20
38294	07/12/2016	Printed		28595	JOHN SMITH SANITATION INC	Jun 16 dumpster rental	45.00
38295	07/12/2016	Printed		28595	JOHN SMITH SANITATION INC	2/15-5/31/16 adjust for fire	37,565.31
38296	07/12/2016	Printed		65466	MARQUIS SMITH	2nd Qtr 16 Fire Call Out	560.00
38297	07/12/2016	Printed		32060	SOLANOS INC	Jun 16 misc supplies	2,752.27
38298	07/12/2016	Printed		28637	SONSRAY MACHINERY	PW #18 Loader parts	2,572.96
38299	07/12/2016	Printed		28680	SPORTSMEN'S DEN INC	Decals for PD #7	88.44
38300	07/12/2016	Printed		28740	STATE OF CALIFORNIA	Jun 16 fingerprinting	1,781.00
38301	07/12/2016	Printed		29169	STATEWIDE TRAFFIC SAFETY &	Street tabs	2,500.57
38302	07/12/2016	Printed		75080	TIMOTHY H. STEARNS	Travel expenses reimbursement	479.12
38303	07/12/2016	Printed		28895	SUTTER MEDICAL FOUNDATION	Police case #16-3770	4,450.00
38304	07/12/2016	Printed		29118	EMILY THOMAS	2nd Qtr 16 Fire Call Out	30.00
38305	07/12/2016	Printed		29114	RYAN THOMAS	2nd Qtr 16 Fire Call Out	60.00
38306	07/12/2016	Printed		29148	DAVID TORRES	2015-16 Boot/clothing reimb	209.61
38307	07/12/2016	Printed		29162	TRAFFIC WORKS	Lake/MS Blvd signal assessment	4,700.00
38308	07/12/2016	Printed		30004	U.S. BANK EQUIPMENT FINANCE	Jun 16 PD copier maintenance	84.75
38309	07/12/2016	Printed		30069	US BANK CORPORATE PAYMENT SYS	Jun 16 Cal Card charges	2,399.02
38310	07/12/2016	Printed		31042	VERIZON WIRELESS	Jun 16 cell phone service	1,174.52
38311	07/12/2016	Printed		31040	VWR SCIENTIFIC	WWTP lab supplies	1,161.72
38312	07/12/2016	Printed		32184	KATHRYN WILSON	Team Shasta supplies reimb	26.93
38313	07/12/2016	Printed		32137	TYLER WITHERELL	2nd Qtr 16 Fire Call Out	60.00
38314	07/12/2016	Printed		65520	JOHN A. ZANNI	2nd Qtr 16 Fire Call Out	80.00

Total Checks: 75

Checks Total (excluding void checks): 103,231.94

Total Payments: 75

Bank Total (excluding void checks): 103,231.94

Total Payments: 75

Grand Total (excluding void checks): 103,231.94

Check Register Report

2016-17

Date: 07/12/2016

Time: 7:38 am

Page: 1

City of Mt. Shasta

BANK: TRI COUNTIES BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TRI COUNTIES BANK Checks							
38315	07/12/2016	Printed		10007	A.I.C.P.A.	2016-17 Membership - M Terrell	255.00
38316	07/12/2016	Printed		13222	ALLIANT INSURANCE SERVICES INC	Mobile equip physical damage	12,465.00
38317	07/12/2016	Printed		10221	ALPINE MINI STORAGE	Jul - Dec 16 storage unit rent	240.00
38318	07/12/2016	Printed		12195	CALIFORNIA POLICE CHIEF'S ASSN	2016-17 Membership - P Cross	331.00
38319	07/12/2016	Printed		12200	CALIFORNIA SAFETY COMPANY	Jul 16 Shop alarm service	171.50
38320	07/12/2016	Printed		12192	CALPERS FISCAL SERVICES DIV	Plan 925 Unfunded Liability	100,242.00
38321	07/12/2016	Printed		12192	CALPERS FISCAL SERVICES DIV	Plan 926 Unfunded Liability	7,631.00
38322	07/12/2016	Printed		12192	CALPERS FISCAL SERVICES DIV	Plan 927 Unfunded Liability	40,150.00
38323	07/12/2016	Printed		12192	CALPERS FISCAL SERVICES DIV	Plan 25862 Unfunded Liability	12.00
38324	07/12/2016	Printed		12192	CALPERS FISCAL SERVICES DIV	Plan 27429 Unfunded Liability	30.00
38325	07/12/2016	Printed		12385	CENTRAL VALLEY CLEAN WATER ASC	2016-17 Membership - R Bryan	820.00
38326	07/12/2016	Printed		12551	CITY OF MT SHASTA	Jul 16 Library irrigation h2o	38.54
38327	07/12/2016	Printed		12667	COMCATE	2016-17 C S license renewal	3,163.86
38328	07/12/2016	Printed		12681	COMMUNITY STAFFING SOLUTIONS	2016-17 Advance	10,000.00
38329	07/12/2016	Printed		13204	DICK'S LOCK SERVICE	New Library locks	83.92
38330	07/12/2016	Printed		13199	DIGITAL PATH INC	Jul 16 WWTP internet service	99.95
38331	07/12/2016	Printed		28280	HUE & CRY SECURITY SYSTEMS INC	7/1/16-9/30/16 Library alarm	95.64
38332	07/12/2016	Printed		18063	INTERSTATE BATTERY	PW battery	143.25
38333	07/12/2016	Printed		19090	JOHN'S SATELLITE-TV	Phone case - D Torres	21.54
38334	07/12/2016	Printed		21060	LEAGUE OF CALIFORNIA CITIES	Western City City Manager Ad	825.00
38335	07/12/2016	Printed		22292	MT SHASTA MUSEUM ASSOCIATION	Team Shasta room rental	350.00
38336	07/12/2016	Printed		22340	MT. SHASTA SUPERMARKET	Food for Team Shasta Meeting	185.95
38337	07/12/2016	Printed		23052	NORTHLAND CABLE TELEVISION INC	Jul 16 Library internet	245.40
38338	07/12/2016	Printed		25070	PACIFIC NORTHWEST HYDRO INC	2016-17 Fire hose testing	2,694.51
38339	07/12/2016	Printed		25086	JACQUIE PARKER	Trees for Parker Plaza	1,798.48
38340	07/12/2016	Printed		25160	POSTMASTER	Replenish bulk mail account	2,000.00
38341	07/12/2016	Printed		25167	PRINTING SYSTEMS, INC.	Utility bills	1,487.83
38342	07/12/2016	Printed		27060	REDDING FLEET TRUCK SUPPLY	Parts for MSFPD #4613	238.17
38343	07/12/2016	Printed		28372	SISKIYOU COUNTY ECONOMIC	Jul 16 Econ Dev Partners	2,083.33
38344	07/12/2016	Printed		28600	SNOWCREST INC	Jul 16 Library Internet	59.69
38345	07/12/2016	Printed		75080	TIMOTHY H. STEARNS	Food for Team Shasta meeting	69.56
38346	07/12/2016	Printed		28796	DI STRACHAN	Deposit for Team Shasta	1,000.00
38347	07/12/2016	Printed		15230	TYLER TECHNOLOGIES INC	2016-17 Software maintenance	6,631.39
38348	07/12/2016	Printed		30009	U.S. BANK	Ent Fund Agreement	56,124.92
38349	07/12/2016	Printed		32184	KATHRYN WILSON	Reimb for travel expenses	29.78
				Total Checks: 35		Checks Total (excluding void checks):	251,818.21
				Total Payments: 35		Bank Total (excluding void checks):	251,818.21
				Total Payments: 35		Grand Total (excluding void checks):	251,818.21



Approval History

Select the appropriate criteria for the approvals you want to see and click Submit. When approvals display, click a batch ID for more detail.

Type:	Originator:	Approver:
All ▼	All ▼	All ▼
From Initiated Date:	To Initiated Date:	
7/1/2016	7/6/2016	<input type="button" value="Submit"/>

Type	ID	Name	Initiated Date	Effective Date	Approval Expiration Date	Approval Action Date	Originator	Approver	Transfer From	Transfer To	Action	Amount
ACH PPD Credits (PPD, PPD+)	<u>155287</u>		7/6/2016	7/7/2016	7/6/2016	7/6/2016	Polk, Jodi	Howarth Terrell, Muriel	City of Mt Shasta		Approved	\$54,860.44

Copyright ©2013 Tri Counties Bank Member FDIC. All Rights Reserved. [Terms Of Use](#)

FEDERAL PAYROLL TAX PAYMENT (EFTPS-941)

PAYROLL PERIOD ENDING: 07/03/16
 PAYROLL DATE: 07/07/16

ACCOUNT NAME:	ACCT.#	AMOUNT
SOCIAL SECURITY	11-000-2110	\$9,920.54
MEDICARE	11-000-2110	\$2,320.18
FED. WITHHOLDING	11-000-2120	\$7,360.12
TOTAL DEPOSIT:		\$19,600.84

EFTPS CONFIRMATION NO: 45574527

EFTPS BANK DEBIT DATE: 7/12/2016

APPROVED:

STATE PAYROLL TAX PAYMENT (EDD)		
PAYROLL PERIOD ENDING:		07/03/16
PAYROLL DATE:		07/07/16
ACCOUNT NAME:	ACCT.#	AMOUNT
STATE WITHHOLDING	11-000-2130	\$1,958.35
STATE DISABILITY INS	11-000-2140	\$477.96
TOTAL DEPOSIT:		\$2,436.31
EDD CONFIRMATION # (STATE):		30351
EDD CONFIRMATION # (SDI):		30426
EDD BANK DEBIT DATE:		7/12/2016
APPROVED:		

STATE DISBURSEMENT UNIT - CHILD SUPPORT		
PAYROLL PERIOD ENDING:		07/03/16
PAYROLL DATE:		07/07/16
PARTICIPANT NUMBER	CASE NUMBER	AMOUNT
930000056061	0930073919-01	\$210.46
TOTAL DEPOSIT:		\$210.46
SDU CONFIRMATION # :		5RH6IKJ6657
SDU BANK DEBIT DATE:		7/8/2016
APPROVED:		

City Council Agenda Item #7d
Staff Report

Meeting Date: July 25, 2016
To: Mayor and City Council
From: Muriel Howarth Terrell, Director of Finance
Subject: Monthly Investment and Financial Report for the Period Ending June 30, 2016

	Regular
x	Consent
	Closed
	Presentation

Recommendation:

Staff respectfully requests the City Council review the provided information regarding the City's investments.

Background & Summary:

As of June 30, 2016 the combined funds the City of Mt. Shasta had invested in the Local Agency Investment Fund (L.A.I.F.) totaled \$2,309,823.80. The June 2016 LAIF statement is attached along with the performance data for the month of June. Most surplus funds over which the City has control are currently invested in LAIF. The balance of the City's cash funds are held in the pooled checking account with Tri Counties Bank and the CDBG Fund CD's held at Scott Valley Bank and with ProEquities.

Current investment rates are:

L.A.I.F.	June 30, 2016	0.576%
CD's-1Year	June 30, 2016	0.200%
Treasury Note – 1Yr.	June 30, 2016	0.195%
Treasury Note – 2 Yr.	June 30, 2016	0.58%
Treasury Note – 5 Yr.	June 30, 2016	1.00%
Treasury Note – 10 Yr.	June 30, 2016	1.28%
Treasury Note – 30 Yr.	June 30, 2016	2.29%

Bloomberg as reported by Chandler Asset Management

Local Rates:

Tri Counties Bank	June 30, 2016	CD 1 year	0.20%
Scott Valley Bank	June 30, 2016	CD 1 year	0.25%

The LAIF average increased slightly last month, other rates across most of the Treasury yield curve declined. We continue to anticipate the LAIF rate staying in a narrow range around .50%

The LAIF yield is lower than the 2 Yr. Note. Short term CD rates are no better than the LAIF rate and longer term notes may offer better yields it does not give us the liquidity we need. The LAIF rate remains the best available rate that meets the City's requirement for liquidity and safety.

Revenues:

Property Tax Revenue: The City received \$458,818 through June 2016 before the final accrual and approximates expectations.

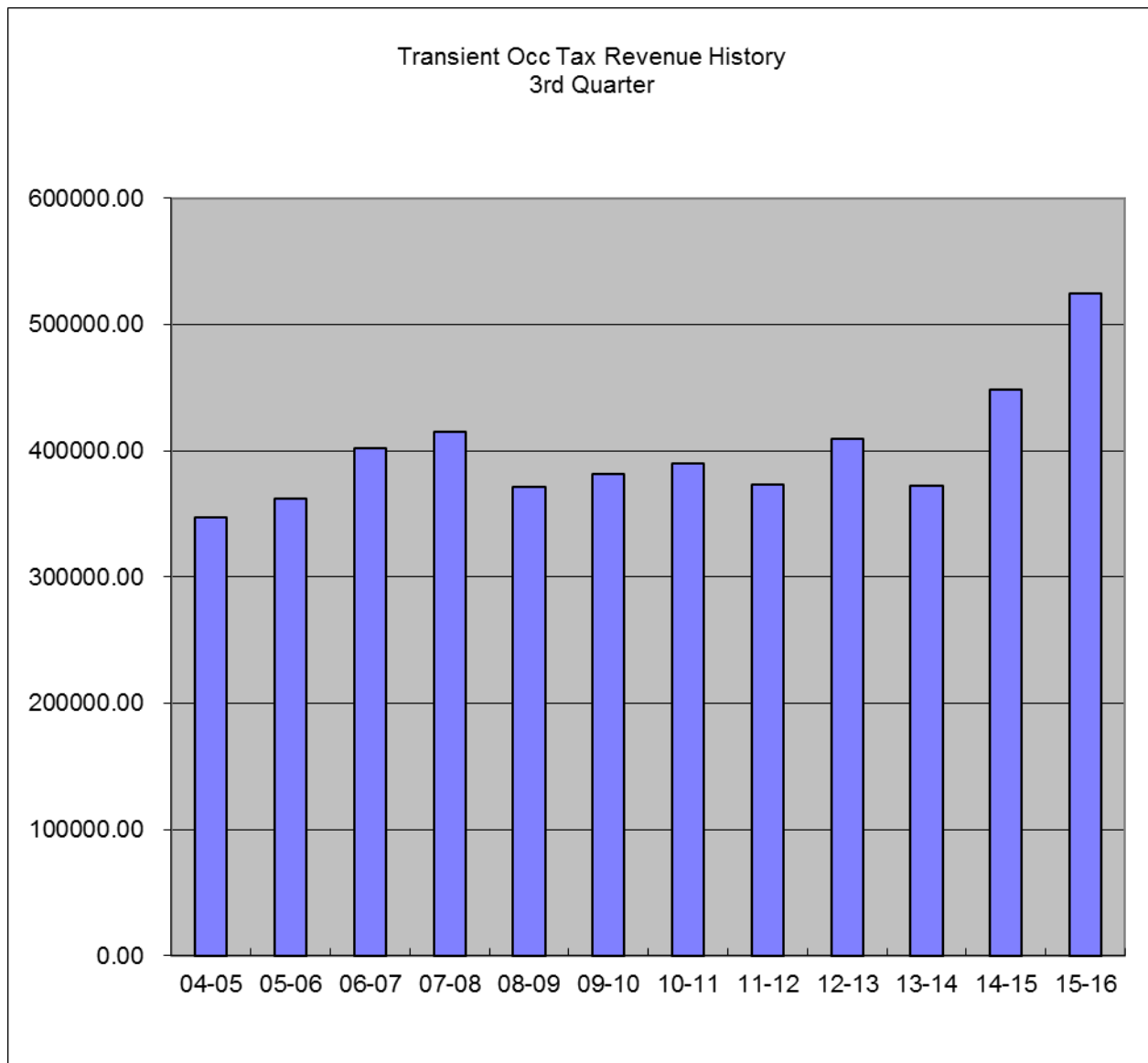
Sales Tax Revenue:

The sales tax revenue through the end of the fourth quarter of 2015/16 was \$903,169 which is \$167,943 more than the total collections through the same quarter last year. The chart below illustrates the trend of sales tax revenue for the 4th quarter in the last few years. This increase was offset with a decline of \$168,000 of the In-Lieu Tax as the removal of the "Triple Flip" occurred.



Transient Occupancy Tax:

The collection of the third quarter TOT came in above what was anticipated. The total TOT collected equaled \$522,000 which is \$76,000 more than the previous fiscal year and \$34,000 more than the previous years quarterly amount.. The chart on the next page represents the 3rd quarter TOT over the last few years. Fourth quarter results will not be known until the end of July 2016.



Financial Impact:

The investments are in compliance with the City's investment policy and provide for meeting the City's cash flow needs for the next month and 6 month periods.

Compliance with 2014-17 City Council Strategic Plan:

The City Council's leadership efforts to ensure adherence to the best possible financial practices and overall transparency falls under Strategic Focus IV – Grow Mt. Shasta Pride and Quality and the Municipal Responsibilities of Progressive Leadership and Financial Health and Economic Opportunity.

Attachments:

- LAIF Monthly Statement
- LAIF Performance Report

- LAIF Monthly Balances
- Chandler Asset Management June 2016 Newsletter

BOND MARKET REVIEW

A MONTHLY REVIEW OF
FIXED INCOME MARKETS



WHAT'S INSIDE

Market Summary 1

Yield Curve
Current Yields

Economic Round-Up 2

Credit Spreads
Economic Indicators

Since 1988, Chandler Asset Management has specialized in the management of fixed income portfolios. Chandler's mission is to provide fully customizable, client-centered portfolio management that preserves principal, manages risk and generates income in our clients' portfolios.

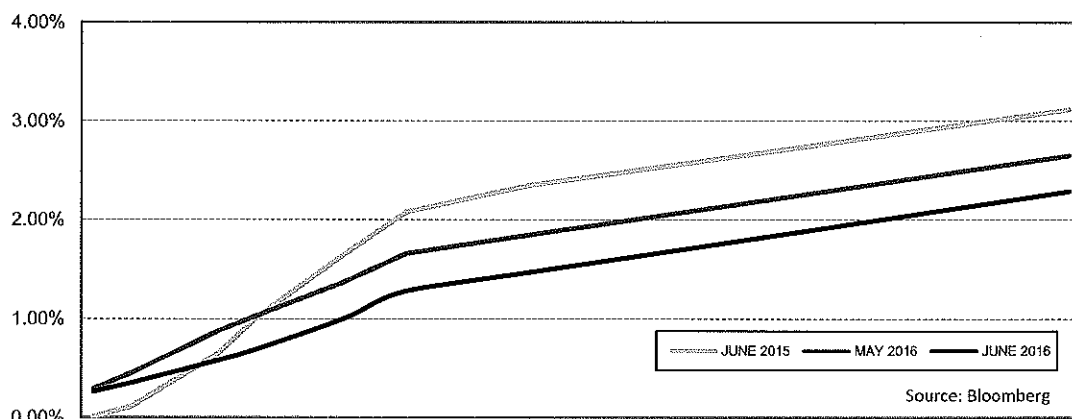
Market Summary

The Federal Open Market Committee (FOMC) voted to keep the fed funds rate unchanged at the June 14-15 meeting. The FOMC statement was mostly balanced, noting that the pace of labor market gains slowed but economic activity picked up. Brexit fears and the corresponding volatility in sovereign bond yields, along with the disappointing May jobs report, likely prompted the Fed to keep monetary policy on hold. In her press conference, Fed Chair Yellen conceded that the Fed can more effectively respond to an overshoot of inflation than they can to a weakening labor market and/or deflation. In hindsight, the Fed's cautious stance in June seems to have been prudent. Just a week later, Britain's unexpected vote to leave the European Union was a shock to the financial markets and prompted a broad selloff of risk assets and spike in volatility. The long-term implications of the Brexit vote are highly uncertain. Near term, we expect financial market volatility to remain elevated and interest rates to stay lower for longer. We believe the hurdle rate for future fed funds rate hikes has moved materially higher. Furthermore, we expect the Federal Reserve to remain on hold over the near-term.

Although the global economy faces headwinds, domestic economic data continues to point toward modest growth, in our view. Nonfarm payroll growth was lower in the second quarter than the first quarter, but remained high enough to absorb new entrants into the labor market. The unemployment rate was 4.9% in June and wage growth continued to tick higher during the month. Consumer confidence remains strong and consumer spending has recently improved. The housing sector appears healthy and pricing remains firm. Meanwhile, manufacturing trends have improved but remain sluggish. Inflation pressures are muted (for now) with the Core PCE index up just 1.6% year-over-year in May. First quarter 2016 GDP grew 1.1%, following growth of 1.4% in the fourth quarter. Market participants are forecasting a modest rebound in GDP growth to 2.5% in the second quarter of 2016.

In June, the 2-year Treasury yield declined nearly 30 basis points and the 10-year Treasury yield declined almost 38 basis points. Negative interest rates in Europe and Japan, investors' hunt for yield, and a global flight to quality continue to fuel demand for US Treasury securities. Elevated market volatility, the potential for a further slowdown in global economic growth, and highly accommodative monetary policies by other global central banks will continue to influence the Federal Reserve. The FOMC's median projection calls for two rate hikes before year-end, but we believe this projection is unlikely to be met.

THE TREASURY YIELD CURVE FLATTENED SLIGHTLY



In June the Treasury yield curve flattened. Over the past three months, the 2-year Treasury yield declined 14 basis points and the 10-year Treasury yield declined 30 basis points. The flattening is even more pronounced on a year-over-year basis with the 2-year Treasury yield down 6 basis points and the 10-year Treasury yield down nearly 90 basis points.

TREASURY YIELDS	6/30/2016	5/31/2016	CHANGE
3 Month	0.26	0.29	(0.03)
2 Year	0.58	0.88	(0.30)
3 Year	0.69	1.03	(0.34)
5 Year	1.00	1.37	(0.37)
7 Year	1.28	1.66	(0.38)
10 Year	1.47	1.85	(0.38)
30 Year	2.29	2.65	(0.36)

Economic Roundup

Consumer Prices

The Consumer Price Index (CPI) was up just 1.0% year-over-year in May, vs. 1.1% in April. Core CPI (CPI less food and energy) was up 2.2% year-over-year in May, vs. 2.1% in April. The Personal Consumption Expenditures (PCE) index was up 0.9% year-over-year in May, vs. up 1.1% in April. Core PCE (excluding food and energy) was unchanged in May, up 1.6% year-over-year. Although Core CPI is trending above 2.0%, the Fed's primary inflation gauge is PCE which remains below the Fed's 2.0% target.

Retail Sales

Retail sales rose 2.5% in May on a year-over-year basis, following a 3.0% increase in April. Retail sales were up 0.5% month-over-month. Excluding autos and gas, retail sales were up 0.3% month-over-month, in line with expectations.

Labor Market

Nonfarm payrolls were much stronger than expected in June, up 287,000 versus the consensus forecast of 180,000. However, May payrolls (which were already quite low) were revised down to 11,000 from 38,000. During the second quarter, payrolls increased by an average of 147,000 per month, compared to an average of 196,000 during the first quarter. Job growth has decelerated but remains consistent with slow domestic economic growth. The unemployment rate increased to 4.9% in June from 4.7% in May, as the participation rate increased to 62.7% from 62.6%. A broader measure of unemployment called the U-6, which includes those who are marginally attached to the labor force and employed part time for economic reasons, edged down to 9.6% from 9.7%. Wages inched up 0.1% in June, following growth of 0.2% in May. On a year-over-year basis, wages were up 2.6% in June.

Housing Starts

Total housing starts slipped 0.3% on a month-over-month basis in May, but were up 9.5% on a year-over-year basis. Month-over-month, single-family starts rose 0.3% in May while multi-family starts declined 1.2%. However, year-over-year, single-family starts were up 10.1% in May and multi-family starts were up 8.4%. Housing starts tend to be volatile on a month-to-month basis and the data is subject to revision. Multi-family starts were particularly strong in 2015, making the year-over-year comparison challenging. We believe underlying trends in the housing market remain healthy.

Credit Spreads Widened in June

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change (%)
3-month top-rated commercial paper	0.29	0.20	0.09
2-year A corporate note	0.59	0.48	0.11
5-year A corporate note	0.80	0.72	0.08
5-year Agency note	0.19	0.15	0.04

Source: Bloomberg

Data as of 6/30/2016

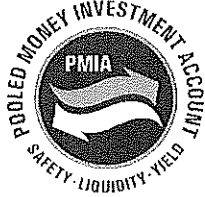
Economic Data Points to Modest Growth

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(41.1) \$Bln MAY 16	(37.4) \$Bln APR 16	(40.2) \$Bln MAY 15
GDP	1.1% MAR 16	1.4% DEC 15	0.6% MAR 15
Unemployment Rate	4.9% JUN 16	4.7% MAY 16	5.3% JUN 15
Prime Rate	3.5% JUN 16	3.5% MAY 16	3.25% JUN 15
CRB Index	192.57 JUN 16	186.15 MAY 16	227.17 JUN 15
Oil (West Texas Int.)	\$48.33 JUN 16	\$49.10 MAY 16	\$59.47 JUN 15
Consumer Price Index (y/o/y)	1.0% MAY 16	1.1% APR 16	0.0% MAY 15
Producer Price Index (y/o/y)	(2.3%) MAY 16	(1.3%) APR 16	(2.9%) MAY 15
Dollar/EURO	1.11 JUN 16	1.11 MAY 16	1.11 JUN 15

Source: Bloomberg

© 2016 Chandler Asset Management, Inc. An Independent Registered Investment Adviser.

This report is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as an indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment. Fixed income investments are subject to interest, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (In days)
06/30/16	0.58	0.55	167
07/01/16	0.58	0.58	177
07/02/16	0.58	0.58	177
07/03/16	0.58	0.58	177
07/04/16	0.58	0.58	177
07/05/16	0.58	0.58	173
07/06/16	0.58	0.58	171
07/07/16	0.58	0.58	168
07/08/16	0.58	0.58	168
07/09/16	0.58	0.58	168
07/10/16	0.58	0.58	168
07/11/16	0.58	0.58	167
07/12/16	0.58	0.58	171
07/13/16	0.58	0.58	169

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

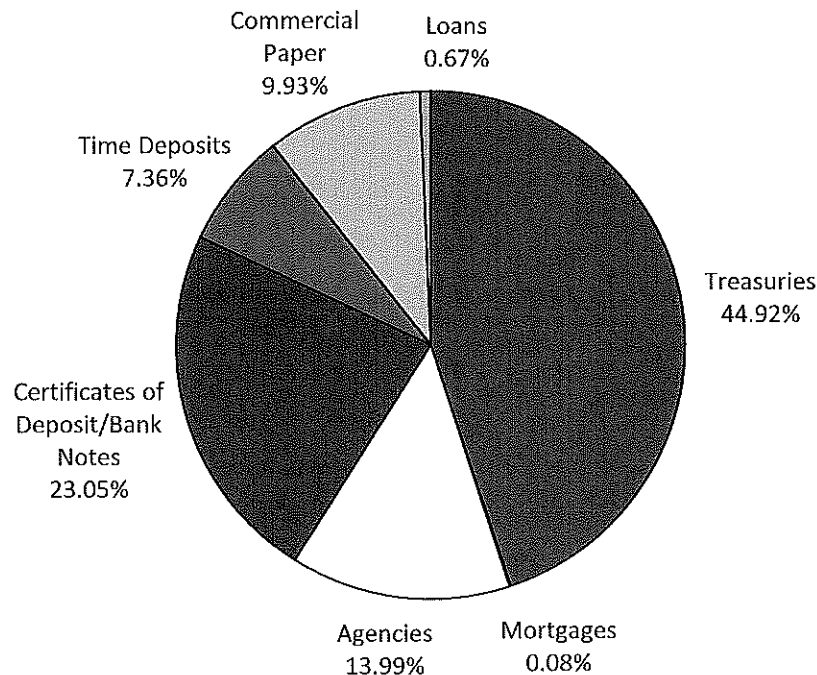
Quarter Ending 06/30/16

Apportionment Rate: 0.55%
 Earnings Ratio: 0.00001495296852820
 Fair Value Factor: 1.000621222
 Daily: 0.58%
 Quarter to Date: 0.55%
 Average Life: 167

**PMIA Average Monthly
Effective Yields**

Jun 2016 0.576%
 May 2016 0.552%
 APR 2016 0.525%

**Pooled Money Investment Account
Portfolio Composition
06/30/16
\$75.4 billion**



Based on data available as of 7/15/2016



State of California
Pooled Money Investment Account
Market Valuation
6/30/2016

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
1* United States Treasury:				
Bills	\$ 12,202,776,744.48	\$ 12,223,991,747.38	\$ 12,233,011,000.00	NA
Notes	\$ 21,650,061,435.88	\$ 21,643,492,715.88	\$ 21,679,913,000.00	\$ 32,803,585.50
1* Federal Agency:				
SBA	\$ 711,503,679.54	\$ 711,488,193.35	\$ 705,336,310.09	\$ 903,583.96
MBS-REMICs	\$ 59,658,122.97	\$ 59,658,122.97	\$ 63,529,777.27	\$ 282,224.56
Debentures	\$ 1,105,155,621.62	\$ 1,105,073,677.18	\$ 1,106,209,500.00	\$ 1,544,500.15
Debentures FR	\$ -	\$ -	\$ -	\$ -
Discount Notes	\$ 8,126,877,847.14	\$ 8,133,238,361.10	\$ 8,135,019,000.00	NA
GNMA	\$ -	\$ -	\$ -	\$ -
1* Supranational Debentures	\$ 599,982,831.85	\$ 599,982,831.85	\$ 601,736,500.00	\$ 1,126,943.50
2* CDs and YCDs FR	\$ 400,000,000.00	\$ 400,000,000.00	\$ 400,000,000.00	\$ 611,288.61
2* Bank Notes	\$ 800,000,000.00	\$ 800,000,000.00	\$ 799,735,907.64	\$ 752,749.99
2* CDs and YCDs	\$ 16,175,007,758.81	\$ 16,175,001,869.92	\$ 16,174,127,406.71	\$ 16,474,277.76
2* Commercial Paper	\$ 7,486,127,569.47	\$ 7,492,070,527.88	\$ 7,492,217,111.12	NA
1* Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
1* Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
1* Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,549,440,000.00	\$ 5,549,440,000.00	\$ 5,549,440,000.00	NA
AB 55 & GF Loans	\$ 502,313,000.00	\$ 502,313,000.00	\$ 502,313,000.00	NA
TOTAL	\$ 75,368,904,611.76	\$ 75,395,751,047.51	\$ 75,442,588,512.83	\$ 54,499,154.03

Fair Value Including Accrued Interest

\$ 75,497,087,666.86

* Governmental Accounting Standards Board (GASB) Statement #72

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.000621222).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,012,424.43 or \$20,000,000.00 x 1.000621222.

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

[www.treasurer.ca.gov/pmia-
laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)
July 19, 2016

CITY OF MT SHASTA

DIRECTOR OF FINANCE
305 NORTH MT SHASTA BLVD
MT SHASTA, CA 96067

PMIA Average Monthly Yields

Account Number:
98-47-572

// Tran Type Definitions

June 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,309,823.80
Total Withdrawal:	0.00	Ending Balance:	2,309,823.80

CITY COUNCIL AGENDA ITEM NO. 8

Date: July 25, 2016
To: Mayor and City Council
From: Director of Finance
Subject: Public Hearing on Fire Equipment Special Assessments

RECOMMENDATION:

We respectfully request that Council hold the required public hearing for the Fire Special Assessment.

If any inequities are identified during the public hearing process or the Council disagrees with any of the recommendations of staff, the Levy listing can be further modified before the adoption of the Resolution. Then adopt Resolution CCR-16-31, A Resolution of the City Council of the City of Mt. Shasta Authorizing the Special Assessments for the Fire Department Equipment Funding Special Tax for the 2016-2017 Tax Roll and Authorizing the Mayor to Execute the Certification.

BACKGROUND:

On June 7, 1994, the electorate of the City of Mt. Shasta voted in favor of a tax initiative setting a special assessment of \$8.00 per year for unimproved parcels, \$24.00 per year for improved parcels, and \$36.00 per year for commercial parcels for the purpose of providing funding for Fire Department equipment acquisition. The Siskiyou County Auditor's Office requires that the Board of Directors of any special assessment district certify that the assessments are valid and authorized before they are placed on the tax roll each year.

The Resolution, CCR-16-31 attached, which proposed that special tax for fire equipment funding required that at least once each year the City Council hold a public hearing to consider all objections and protests to the tax as levied. The Resolution also gives the Council the authority to reduce or modify any tax levied. Notice of the Public Hearing was published in the Mt. Shasta Herald, and the public was given an opportunity to submit written comment, and until the time of the hearing to submit oral statements regarding the tax.

Staff has reviewed the report files from the Siskiyou County Auditor's Office regarding Measure A, Mt. Shasta Fire #38 for the special fire tax. Staff has updated the reports to incorporate changes due to new construction permitted by the building department and any parcel changes approved since the roll was last certified. There were two new buildings permitted since the last update. There was one parcel split into four parcels since last year. There were two demolitions and one mobile home removal completed since the last update.

The attached report, Measure A, Mt. Shasta Fire #38, reflects all of the current assessments for the 2016-2017 tax year.

ATTACHMENTS:

Resolution CCR-16-31
Proposed Resolution with Assessment Listing

RESOLUTION NO. CCR-16-31
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MT. SHASTA
AUTHORIZING THE SPECIAL ASSESSMENTS FOR THE FIRE DEPARTMENT
EQUIPMENT FUNDING SPECIAL TAX FOR THE 2016-2017 TAX ROLL AND
AUTHORIZING THE MAYOR TO EXECUTE THE CERTIFICATION

WHEREAS, the electorate of the City of Mt. Shasta has approved the levy of a Special Tax for the purpose of funding Fire Department equipment acquisition; and

WHEREAS, the term of the vote required the City Council to review the tax and hear any objections and protests once each year; and,

WHEREAS, a public hearing was noticed and held at a regular City Council meeting on July 25, 2016; and

WHEREAS, the City Council has heard and considered any statements presented at the public hearing and the recommendations of staff.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Mt. Shasta that it finds the attached listing of levies for Measure A, Mt. Shasta Fire #38, as annotated and modified, valid and authorized for inclusion on the 2016-2017 Siskiyou County tax roll.

BE IT FURTHER RESOLVED, by the City council that the Mayor is authorized to execute the certification on behalf of the Council.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Mt. Shasta held on the 25th day of July 2016 by the following vote:

AYES: Councilmembers

NOES:

ABSENT:

ABSTAIN:

DATED: July 25, 2016

CITY OF MT. SHASTA

Jeffrey Collings, Mayor

ATTEST:

Kathryn Wilson, Deputy City Clerk

SPECIAL ASSESSMENT #53800

The parcel and direct assessment listing attached is valid and is authorized by the Board of Directors to be added to the 2016/2017 Secured Current tax bills.

- ☐ Approve a complete listing, including all modifications, in electronic form
- ☐ Approve a complete listing, including all modifications, on hard copy

And

- ☐ Approve Administration fee of ¼ of 1% (.0025) per assessment per GC 29142A & GC 29304.

DISTRICT NAME: Measure A Mt. Shasta City

BOARD MEMBER:

Jeffrey Collings

DATE:

Please return this form along with a complete listing of all Special Assessments to the Siskiyou County Auditor, 311 Fourth St. Room 101, Yreka CA 96097 prior to **August 10, 2016** to be placed on the 2016/2017 Secured Current tax bills.

City Council Agenda Item # 9
Staff Report

Meeting Date: July 25, 2016
To: Mayor and City Council
From: Rod Bryan, Public Works Director
Subject: Resolution of Necessity

X	Regular
	Consent
	Closed
	Presentation

Recommendation:

Staff respectfully requests the City Council adopt the proposed Resolutions of Necessity finding that the public necessity requires the acquisition of certain real property.

Background & Summary:

The City Attorney and the City's Contracted Right of Way Specialist have been working with affected property owners related to the Prop 84 funded Supply Line Replacement Project.

The City Attorney is recommending that City Council adopt the proposed Resolutions of Necessity finding that the public necessity requires the acquisition of certain real property.

Financial Impact:

Appraised value of the property being acquired plus possible independent appraisals.

Compliance with 2014-17 City Council Strategic Plan:

Supports Infrastructure and General Plan goals

Attachments:

1. Proposed Resolutions with attachments
2. Memo from City Attorney

JOHN SULLIVAN KENNY
KELLY J. SNOWDEN*
JONZ NORINE
LINDA R. SCHAAF
ROB J. TAYLOR

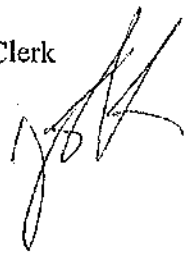
KENNY, SNOWDEN & NORINE
A LAW CORPORATION
www.lawksn.com

REDDING LANDING
2701 PARK MARINA DRIVE
REDDING, CA 96001
530-225-8990
FAX 530-225-8944

*Member - American Board
Of Trial Advocates

MEMORANDUM

TO: Kathryn Wilson, Deputy City Clerk
City of Mt. Shasta

FROM: John S. Kenny, City Attorney 

DATE: July 11, 2016

RE: Resolution of Necessity for Paul & Donna Chapman; Keith J. & Tina Ure;
and Kelsey Chew & Elizabeth Khalsa

For the agenda for July 25, 2016 are three (3) Resolutions of Necessity relating to utility and road easements necessary for the City's water system (copies attached). A Resolution of Necessity is required before the City is authorized to file a complaint for eminent domain to acquire the easements. The City's right-of-way agent, Robert P. Martin, has negotiated with the property owners for the acquisition of these easements. Negotiations may continue but the City needs to seek a final solution. These easements are necessary for the City

The fair market values of the easements have been determined by an appraisal conducted by Shaw & Associates, IAC. The property owners have been offered the appraisal value for the property. The property owners have also been given the required written notice of the hearing for the Resolution of Necessity and have been invited to appear and be heard. Relevant matters for consideration are:

1. Whether the public interest and necessity require the project;
2. Whether the project is planned and located in a manner that will be most compatible with the great of good and least private injury; and
3. Whether the property interests to be acquired are necessary for the project.

The adoption of the Resolution of Necessity will authorize the City Attorney to file a complaint in Siskiyou County Superior Court to acquire the necessary easements. Mr. Martin will continue with negotiations, but the filing of a complaint will establish a deadline for the completion of negotiations and create an incentive to successfully complete negotiations.

cc: Rod Bryan

JSK:jll/3737
Enclosure(s)
4853-2609-8740, v. 1

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF MT. SHASTA
FINDING THAT THE PUBLIC NECESSITY REQUIRES THE ACQUISITION
OF CERTAIN REAL PROPERTY OWNED BY PAUL & DONNA CHAPMAN

WHEREAS, the City of Mt. Shasta ("City") requires the acquisition of rights-of-way for the purpose of constructing the City of Mt. Shasta Waterline Replacement Project ("Project") located in the City of Mt. Shasta, Siskiyou County, California; and

WHEREAS, the construction of the Project requires the acquisition of rights-of-way for real properties described in Exhibit "A"; and

WHEREAS, the City has provided the owners of the property to be acquired with an offer of just compensation pursuant to Government Code § 7267.2 which included the City's appraisal of the value of the property to be taken including a written statement and summary that clearly sets forth the basis of the offer; and

WHEREAS, the owners have refused to voluntarily sell the property; and

WHEREAS, the City has the authority to acquire the property the property by eminent domain pursuant to California Government Code § 37350.5.

NOW THEREFORE BE IT RESOLVED, that the City finds and determines each of the following:

1. The public interest and necessity requires acquisition of the properties shown on Exhibit "A" attached so that the Project may be constructed and developed for the general public good;
2. The proposed Project is planned and located in a manner that will be most compatible with the greatest public good and the least private injury;
3. The property described in Exhibit "A" attached is necessary for the Project;
4. The offer required by Government Code § 7267.2 has been made to the owner(s) of record;
5. Immediate possession of the property is necessary so that the Project can be commenced and constructed in 2016;
6. Compliance with the California Environmental Quality Act has occurred in connection with the Project for which the property is to be acquired.

BE IT FURTHER RESOLVED, that the City Attorney for the City of Mt. Shasta is hereby authorized to:

a. Commence any action or actions in eminent domain in the Superior Court of the State of California, County of Siskiyou in the name of the City of Mt. Shasta to acquire the property described herein; and

b. Incur in the name of the City of Mt. Shasta and on its behalf all obligations and expenses necessary to acquire the property described herein.

PASSED and ADOPTED this _____ day of _____, 2016 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

DATED: _____, 2016

CITY OF MT. SHASTA

Jeffrey Collings, Mayor

ATTEST:

John E. Kennedy, Sr., City Clerk

APPROVED AS TO FORM:

John S. Kenny, City Attorney

EXHIBIT A

A PORTION OF THE NORTHEAST ONE-QUARTER OF SECTION 14, TOWNSHIP 40 NORTH, RANGE 4 WEST, M.D.M. SITUATE IN THE COUNTY OF SISKIYOU, STATE OF CALIFORNIA, INCLUDED WITHIN A STRIP OF LAND, 20 FEET IN WIDTH, LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT A POINT ON THE SOUTH LINE OF SAID NORTHEAST ONE-QUARTER, SAID POINT BEING THE SOUTHWEST CORNER OF THE PARCEL CONVEYED TO PAUL AND DONNA CHAPMAN BY DEED RECORDED ON NOVEMBER 19, 2010, AS DOCUMENT NO. 10-0010750 OF OFFICIAL RECORDS, SISKIYOU COUNTY RECORDS; THENCE, NORTH, 10.00 FEET TO THE **POINT OF BEGINNING** OF THIS DESCRIPTION; THENCE, N.81°41'42"E., 297.29 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT A; THENCE, N.85°27'31"E., 206.14 FEET; THENCE, S.88°55'55"E., 81.15 FEET MORE OR LESS TO A POINT ON THE EASTERLY LINE OF SAID CHAPMAN PARCEL, FROM WHICH THE SOUTHEAST CORNER THEREOF BEARS SOUTH 46.33 FEET.

TOGETHER WITH A 20-FOOT-WIDE STRIP OF LAND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE HEREINBEFORE MENTIONED POINT A; THENCE, N.6°35'47"W., 30.00 FEET TO THE POINT OF TERMINATION OF THIS DESCRIPTION.

CONTAINING 12,095 SQUARE FEET, MORE OR LESS.

THE **BASIS OF BEARINGS** OF THIS DESCRIPTION IS THE RECORD OF SURVEY FILED IN BOOK 15 OF RECORD SURVEYS AT PAGE 168.



RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF MT. SHASTA

FINDING THAT THE PUBLIC NECESSITY REQUIRES THE ACQUISITION
OF CERTAIN REAL PROPERTY OWNED BY KEITH J. URE AND TINA URE

WHEREAS, the City of Mt. Shasta ("City") requires the acquisition of rights-of-way for the purpose of constructing the City of Mt. Shasta Waterline Replacement Project ("Project") located in the City of Mt. Shasta, Siskiyou County, California; and

WHEREAS, the construction of the Project requires the acquisition of rights-of-way for real properties described in Exhibit "A"; and

WHEREAS, the City has provided the owners of the property to be acquired with an offer of just compensation pursuant to Government Code § 7267.2 which included the City's appraisal of the value of the property to be taken including a written statement and summary that clearly sets forth the basis of the offer; and

WHEREAS, the owners have refused to voluntarily sell the property; and

WHEREAS, the City has the authority to acquire the property the property by eminent domain pursuant to California Government Code § 37350.5.

NOW THEREFORE BE IT RESOLVED, that the City finds and determines each of the following:

1. The public interest and necessity requires acquisition of the properties shown on Exhibit "A" attached so that the Project may be constructed and developed for the general public good;
2. The proposed Project is planned and located in a manner that will be most compatible with the greatest public good and the least private injury;
3. The property described in Exhibit "A" attached is necessary for the Project;
4. The offer required by Government Code § 7267.2 has been made to the owner(s) of record;
5. Immediate possession of the property is necessary so that the Project can be commenced and constructed in 2016;
6. Compliance with the California Environmental Quality Act has occurred in connection with the Project for which the property is to be acquired.

BE IT FURTHER RESOLVED, that the City Attorney for the City of Mt. Shasta is hereby authorized to:

a. Commence any action or actions in eminent domain in the Superior Court of the State of California, County of Siskiyou in the name of the City of Mt. Shasta to acquire the property described herein; and

b. Incur in the name of the City of Mt. Shasta and on its behalf all obligations and expenses necessary to acquire the property described herein.

PASSED and ADOPTED this _____ day of _____, 2016 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

DATED: _____, 2016

CITY OF MT. SHASTA

Jeffrey Collings, Mayor

ATTEST:

John E. Kennedy, Sr., City Clerk

APPROVED AS TO FORM:

John S. Kenny, City Attorney

20-Foot Public Utility Easement

From: URE

To: City of Mt. Shasta

EXHIBIT A

All that real property in the County of Siskiyou, State of California described as follows:

The South 20 feet of the parcel conveyed to Kenneth and Tina Ure on June 11, 2014, by deed recorded as Document No. 14-0004763 of Official Records, Siskiyou County Records, described as follows:

A fractional portion of the North half of Section 14, Township 40 North, Range 4 West, Mt. Diablo Meridian described as follows:

Beginning at a point on the South line of the North half of Section 14 and the Easterly right-of-way of the McCloud River Railroad from which point an iron pipe at the West one-quarter corner of Section 14 bears South 87°51'50" West, 3,083.16 feet and the East one-quarter corner of Section 14 bears North 87°51'50" East, 2,241.26 feet; thence, Northwesterly 85.90 feet along a curve concave to the Southwest and having a radius of 481.97 feet, through an angle of 10°12'40"; thence, North 54°54' West (N 54°38'W, Record), 434.09 feet along the Northeasterly right-of-way line of said railroad; thence, North, 1,214.25 feet; thence, East, 665.09 feet; thence, South, 1,510.10 feet to the South line of the North half of Section 14; thence, South, 87°51'50" West, 244.60 feet along said South line to the POINT OF BEGINNING.

Excepting therefrom a strip of land 60.00 feet in width, along the Easterly line of the McCloud River Railroad right-of-way for use as a road, and also excepting and reserving the portion thereof used as a public road, for use as a public road.

Also excepting therefrom the following described portion of said parcel:

Beginning at a point on the South line of the North one-half of said Section 14 and the Northeasterly right-of-way line of the McCloud River Railroad from which point an iron pipe at the West one quarter corner of the said Section 14 bears South 87°51'50" West, 3,083.16 feet and the East one-quarter corner of said Section 14 bears North 87°51'50" East, 2,241.26 feet; thence, Northwesterly 85.90 feet along said Northeasterly right-of-way line on a curve concave to the Southwest and having a radius of 481.98 feet, through an angle of 10°12'40"; thence, North 54°54' West, 434.09 feet (N.54°38'W., Record) along said Northeasterly right-of-way line; thence, North 821.28 feet to the TRUE POINT OF BEGINNING; thence, North, 392.97 feet; thence, East, 665.09 feet; thence, South, 392.97 feet; thence, West, 665.09 feet to the TRUE POINT OF BEGINNING, as granted in deed recorded September 7, 1961 in Book 466, Page 510 of Official Records, Siskiyou County Records.

Containing 5190 square feet, more or less.

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF MT. SHASTA
FINDING THAT THE PUBLIC NECESSITY REQUIRES THE ACQUISITION
OF CERTAIN REAL PROPERTY OWNED BY
KELSEY CHEW & ELIZABETH KHALSA

WHEREAS, the City of Mt. Shasta ("City") requires the acquisition of rights-of-way for the purpose of constructing the City of Mt. Shasta Waterline Replacement Project ("Project") located in the City of Mt. Shasta, Siskiyou County, California; and

WHEREAS, the construction of the Project requires the acquisition of rights-of-way for real properties described in Exhibit "A"; and

WHEREAS, the City has provided the owners of the property to be acquired with an offer of just compensation pursuant to Government Code § 7267.2 which included the City's appraisal of the value of the property to be taken including a written statement and summary that clearly sets forth the basis of the offer; and

WHEREAS, the owners have refused to voluntarily sell the property; and

WHEREAS, the City has the authority to acquire the property the property by eminent domain pursuant to California Government Code § 37350.5.

NOW THEREFORE BE IT RESOLVED, that the City finds and determines each of the following:

1. The public interest and necessity requires acquisition of the properties shown on Exhibit "A" attached so that the Project may be constructed and developed for the general public good;
2. The proposed Project is planned and located in a manner that will be most compatible with the greatest public good and the least private injury;
3. The property described in Exhibit "A" attached is necessary for the Project;
4. The offer required by Government Code § 7267.2 has been made to the owner(s) of record;
5. Immediate possession of the property is necessary so that the Project can be commenced and constructed in 2016;
6. Compliance with the California Environmental Quality Act has occurred in connection with the Project for which the property is to be acquired.

BE IT FURTHER RESOLVED, that the City Attorney for the City of Mt. Shasta is hereby authorized to:

a. Commence any action or actions in eminent domain in the Superior Court of the State of California, County of Siskiyou in the name of the City of Mt. Shasta to acquire the property described herein; and

b. Incur in the name of the City of Mt. Shasta and on its behalf all obligations and expenses necessary to acquire the property described herein.

PASSED and ADOPTED this _____ day of _____, 2016 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

DATED: _____, 2016

CITY OF MT. SHASTA

Jeffrey Collings, Mayor

ATTEST:

John E. Kennedy, Sr., City Clerk

APPROVED AS TO FORM:

John S. Kenny, City Attorney

EXHIBIT A

A PORTION OF THE NORTHEAST ONE-QUARTER OF SECTION 14, TOWNSHIP 40 NORTH, RANGE 4 WEST, M.D.M. SITUATE IN THE COUNTY OF SISKIYOU, STATE OF CALIFORNIA, INCLUDED WITHIN A STRIP OF LAND, 20 FEET IN WIDTH, LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT A POINT ON THE WEST LINE OF THE PARCEL CONVEYED TO KELSEY CHEW AND ELIZABETH E. KHALSA BY DEED RECORDED ON JUNE 12, 2014 AS DOCUMENT NO. 14-0004797, SISKIYOU COUNTY RECORDS, FROM WHICH THE SOUTHWEST CORNER THEREOF BEARS SOUTH, 46.33 FEET; THENCE, S.88°55'55"E., 38.68 FEET; THENCE, S.82°07'47"E., 254.68 FEET TO A POINT ON THE SOUTH LINE OF SAID PARCEL FROM WHICH THE SOUTHWEST CORNER THEREOF BEARS S.87°53'15" W., 291.15 FEET; SAID POINT BEING THE POINT OF TERMINATION OF THIS DESCRIPTION.

CONTAINING 5,867 SQUARE FEET, MORE OR LESS.

THE **BASIS OF BEARINGS** OF THIS DESCRIPTION IS THE RECORD OF SURVEY FILED IN BOOK 15 OF RECORD SURVEYS AT PAGE 168.

